

CITY OF DURHAM, NORTH CAROLINA

Parking Facilities Fund

Reconciliation of Modified Accrual to Full Accrual Basis

Year Ended June 30, 2001

Revenues and other financing sources	\$ 2,436,215
Expenditures and other financing use	<u>2,533,310</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses	(97,095)
Reconciling items	
Payment of debt principal	535,000
Capital outlay	12,744
Accrued interest payable adjustment	1,702
Amortization of discount	(6,859)
Bad Debt Expense	(42,591)
Fixed Asset Disposals	(401)
Depreciation	<u>(370,486)</u>
Net income - Accrual basis	\$ <u><u>32,014</u></u>